

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8:16-BK-06874 MGW**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.**Period Ending:** 03/31/20**Trustee:** (290520) DAWN A. CARAPELLA**Filed (f) or Converted (c):** 07/12/17 (c)**§341(a) Meeting Date:** 08/10/17**Claims Bar Date:** 11/08/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Sun Trust Bank - Checking Acct. Initial Schedules, Item 3.1 (Dkt. 38)	2,883.06	2,883.06		9,118.45	FA
2	Accounts Receivables - 90 days old or less Initial Schedules, Item 11 (Dkt. 38)	273,383.45	0.00		0.00	FA
3	Finished Goods/Misc. Parts Initial Schedules, Item 21 (Dkt. 38)	212,661.00	0.00		27,339.50	FA
4	Office Furniture Initial Schedules, Item 39 (Dkt. 38)	25,000.00	0.00		0.00	FA
5	2013 Denali Yukon, VIN 1GKS1EEF1DR36547 Initial Schedules, Item 47.1 (Dkt. 38)	31,241.00	17,191.67		20,501.86	FA
6	2001 Ford F-550, VIN 1FDAF56F21EBO7384 Initial Schedules, Item 47.2 (Dkt. 38)	8,723.14	8,723.14		3,700.00	FA
7	2005 Ford F-550 Box Truck, VIN 1FDAF56065EA87686 Initial Schedules, Item 47.3 (Dkt. 38)	11,724.22	11,724.22		3,300.00	FA
8	2002 Ford F--250 Super Duty (weeds growing) Initial Schedules, Item 47.4 (Dkt. 38)	5,995.18	5,995.18		1,600.00	FA

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9	2013 Ford F-150, VIN 1FTFW1CT3DFA87061 Initial Schedules, Item 47.5 (Dkt. 38) Scheduled as a 2003 Ford F0150 but typographical error; vehicle is a 2013 Ford F-150	6,594.24	5,000.00		19,000.00	FA
10	2014 Cadillac Escalade, VIN 1GYS4JEF6ER207151 Initial Schedules, Item 47.6 (Dkt. 38)	42,000.00	36,266.23		23,750.00	FA
11	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
12	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
13	VOID: DUPLICATE OF ASSET 3	31,119.40	31,119.40		0.00	FA
14	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
15	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
16	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
17	Elumatec CNC Initial Schedules, Item 50 (Dkt. 38)	161,920.09	11,414.81		0.00	FA
18	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
19	VOID: DUPLICATE OF ASSET 3	0.00	0.00		0.00	FA
20	CAUSE OF ACTION AGAINST CLEAR GLASS (u)	Unknown	6,000.00		6,000.00	FA
21	ADV. 17-860 AVOIDANCE ACTION AG BECKER POLIAKOFF (u)	Unknown	28,000.00		30,000.00	FA

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2/7/18 - Motion to Compromise (Dkt. 284) 3/6/18 - Order granting Motion to Compromise (Dkt. 285)					
22 AVOIDANCE ACTION AGAINST BUCHANON INGERSOL (u) 12/22/17 - Motion to Compromise (Dkt. 270) 1/18/18 - Order granting Motion to Approve Compromise (Dkt. 277)	Unknown	11,000.00		5,000.00	FA
23 2004 Ford F150 XLT (u)	Unknown	3,000.00		2,600.00	FA
24 2008 Ford Explorer 5-Dr SUV (u)	Unknown	3,000.00		3,750.00	FA
25 2000 Ford F250 XL (u)	Unknown	3,000.00		1,100.00	FA
26 COMPROMISE W/ HOLDER CONSTRUCTION (u) 12/26/17 - Motion to Compromise (Dkt. 271) 1/29/18 - Order granting Motion to Compromise (Dkt. 282)	Unknown	7,500.00		7,500.00	FA
27 VOID: DUPLICATE OF ASSET 21 (u)	Unknown	0.00		0.00	FA
28 AVOIDANCE ACTIONS AG. MURACO ENTITIES (u) 1/24/19 - Order approving Compromise (Dkt. 313)	Unknown	1,000,000.00		28,000.00	FA
29 CLAIM RE GOLDEN NUGGET CASINO PROJECT (u)	Unknown	1.00		7,500.00	FA
30 Other Machinery, and equipment Initial Schedules, Item 50 (Dkt. 38) SOLD AT AUCTION WITH ASSET #3	178,720.76	0.00		0.00	FA
31 CLAIM AGAINST HENSEL PHELPS - NEW AUSTIN CENTRAL	Unknown	1.00		2,000.00	FA

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	Initial Schedules, Item 74 (Dkt. 38)(scheduled for unknown amt.) 1/24/19 - Order approving Compromise (Dkt. 313) Claim for Delay Damages re: New Austin Central Library Project					
32	CLAIM AGAINST KAWNEER CO FOR DEFECTIVE PRODUCT Initial Schedules, Item 74 (Dkt. 38) Re: Golden Nuggett Casino Project in Louisiana 8/30/18 - Motion to Compromise (Dkt. 293)	Unknown	1.00		7,500.00	FA
33	Accounts Receivables - Over 90 days old Initial Schedules, Item 11 (Dkt. 38); scheduled value unknown; face amt. listed as \$1,054,114.86	Unknown	1,054,114.86		0.00	FA
34	COA - ABF FREIGHT - DAMAGE GDS IN TRANSIT Amended Schedules, Item 74 (Dkt. 46) Motion to Compromise Dkt. 303; Order granting Motion to Compromise Dkt. 307	5,532.88	5,532.88		1,487.96	FA
35	AVOIDANCE CLAIM AG. LEON WILLIAMSON (u) 1/24/19 - Order approving Compromise (Dkt. 313)	0.00	21,000.00		5,000.00	FA
35	Assets Totals (Excluding unknown values)	\$997,498.42	\$2,272,468.45		\$215,747.77	\$0.00

Major Activities Affecting Case Closing:

status API's termination of Florida Glass as 401k plan administrator/sponsor
Estate tax return

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7/12/17 - Order and Notice Converting Chapter 11 Case to Chapter 7; appointing D. Carapella as Trustee (Doc. No.185);

7/13/17 - Application to Employ Johnson Pope as counsel (Dkt. 186);

7/14/17 - Email to UST to reschedule 341 meeting for date off Trustee's regular calendar;

7/14/17 - Order approving Application to Employ Johnson Pope (Dkt. 187);

7/14/17 - T's Motion to Substitute as Party Plaintiff in Place of Florida Glass of Tampa Bay, Inc. (Dkt. 13);

7/17/17 - T went to premises to inspect vehicles and inventory;

7/18/17 - Notice of Appearance in Distr. Court Case, Bank of America v. Florida Glass, et al., Case No. 8:16-cv-2104-T-27AAS (Dist. Ct. Dkt. 123);

7/19/17 - ADV. PRO. 17-218: Order granting Motion to Substitute Party Plaintiff: D. Carapella, Trustee substituted as Plaintiff (Adv. Dkt. 15);

7/21/17 - Trustee conference at premises with Debtor's counsel, Debtor's principals, and Trustee's counsel;

7/21/17 - Application to Employ Bay Area Auctioneers (Dkt. 194)

7/24/17 - Order approving Application to Employ Auctioneer (Dkt. 195); Cert. of Serv. (Dkt. 196);

7/25/17 - Emergency Motion to Sell Estate's Rights to Adversary Proceeding 17-218 against Clear Glass (Dkt. 197); Certificate of Necessity (Dkt. 189);

7/25/17 - Motion to Limit Notice (Dkt. 199);

7/25/17 - Hearing scheduled on Emergency Motion to Sell for 8/2/17 @ 11:00 a.m.; 7/26/17 - Notice of Hearing on Emergency Motion to Sell cause of action (Dkt. 201);

7/26/17 - Motion to Sell Vehicles and Inventory free and clear of liens (Dkt. 200);

7/26/17 - Bay Area Auction Services picked up vehicles and inventory; Escalade was not turned over and is subject to dispute as to ownership;

7/26/17 - Notice of Hearing on Motion to Limit Notice; hearing scheduled for 8/17/17 at 9:30 a.m. (Dkt. 202);

7/28/17 - Hearing scheduled for 8/17/17 at 9:30 a.m.;

8/3/17 - Order granting Motion to Sell Estate's Rights to Adv. Pro. 17-218 (Dkt. 211);

8/3/17 - Order granting in part, denying in part, Motion for Turnover of Property of the Estate (Dkt. 215);

8/3/17 - Notice of Assets;

8/4/17 - T deposited funds from closing out SunTrust DIP account;

8/10/17 - Adv. Pro. 17-218 against Clear Glass - Mediator's Report of Impasse (Dkt. 217);

8/17/17 - Hearing held on Motion to Sell Property of Estate and Motion to Limit Notice; PRO MEMO: both Motions granted; T authorized to sell vehicles that are titled or registered in the name of the Debtor;

8/18/17 - Order granting Motion to Limit Notice Under Rule 2002(h) (Dkt. 221);

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8/18/17 - 341 Meeting held and concluded;

8/22/17 - Order Rescheduling Pre-trial Conference re: Carapella v. Clear Glass Mobil Service, Inc. (Dkt. 17);

8/22/17 - Report and Notice of Intent to Sell Vehicles and inventory of tools and small equipment and supplies (Dkt. 225);

8/23/17 - Motion to Amend Confirmation Order re: Joint Check (Dkt. 226);

8/24/17 - Order Granting Motion to Sell Property of Estate Free and Clear of Liens (Dkt. 228);

8/24/17 - Order Granting Motion to Modify Confirmation Order re: Joint Checks (Dkt. 229);

8/31/17 - Application to Employ Accountant, Larry Hyman, CPA (Dkt. 232);

8/31/17 - Order approving Application to Employ Accountant (Dkt. 233); 9/1/17 - Cert. of Serv. (Dkt. 234); Amended Cert. of Serv. (Dkt. 236);

9/7/17 - Motion to Compromise with OldCastle Building (Dkt. 237);

9/16/17 - Auction held;

9/27/17 - T's counsel sent demand letter to Becker & Poliakopp for unauthorized post-petition transfers from DIP account;

10/3/17 - T received auction proceeds;

10/6/17 - Order granting Motion to Compromise with Old Castle Building (Dkt. 242);

10/21/17 - Bill of Sale for 2000 Ford F250, VIN #1FTNX20L2YEC30046 (Dkt. 245);

10/21/17 - Bill of Sale for 2013 GMC Yukon, VIN #1GKS1EEF1DR365647 (Dkt. 246);

10/21/17 - Bill of Sale for 2013 Ford F150, VIN #1FTFW1CT3DFA87061 (Dkt. 247);

10/21/17 - Bill of Sale for 2008 Ford Explorer, VIN #1FMEU64E38UA46618 (Dkt. 248);

10/21/17 - Bill of Sale for 2005 F550, VIN #1FDAF56P65EA87686 (Dkt. 249);

10/21/17 - Bill of Sale for 2002 Ford F250, VIN #1FTNX20LX2ED05308 (Dkt. 250);

10/21/17 - Bill of Sale for 2004 Ford F150, VIN #1FTRX12W94NA84290 (Dkt. 251);

10/21/17 - Bill of Sale for 2014 Cadillac Escalade, VIN #1GYS4JEF6ER207151 (Dkt. 252);

10/21/17 - Bill of Sale for 2001 Ford F550, VIN #1FDAF56F21EB07384 (Dkt. 253);

10/25/17 - Email to accountant re: status of review of 2016 tax return;

10/30/17 - Becker and Poliakoff failed to respond to demand letter; T filing adversary proceeding;

11/2/17 - T spoke with Ally Financial for current payoff for GMC Yukon Vehicle; T paid Ally in accordance with the 8/24/17 Order authorizing sale free and clear of liens and payment to properly perfected lienholders (Dkt. 228);

11/2/17 - Objection to Secured Claim No. 4 of Ally Bank (should be in reduced amount of \$14,049.23 (Dkt. 254);

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11/2/17 - Amended Objection to Secured Claim No. 4 (to correct petition date)(Dkt. 255);
 11/2/17 - Objection to Secured Claim No. 3 of Ally Financial (lien released)(Dkt. 256);
 11/2/17 - Notice of Sale of Property of Estate (Inventory of Used Tools and Small Equipment)(Dkt. 257);
 11/7/17 - T's Limited Response to Leon Williamson's Fee Application - T requested deferment to end of case (Dkt. 258);
 Clear Glass Adv. Pro - Pre-trial conf. scheduled for 11/15/17 @ 9:30 a.m.; Trial scheduled for 4/23/18 @ 9:30 a.m.;
 11/15/17 - Pre-Trial conf. held in Clear Glass Adv. Pro. - Old Republic's Motion to Intervene granted;
 12/5/17 - ADV. PRO. 17-860 commenced against Becker & Poliakoff and Conrad Lazo to avoid post-petition transfers;
 12/6/17 - Application to Pay Auctioneer (Dkt. 261);
 12/6/17 - Amended Notice of Sale of Inventory and Vehicles (Dkt. 262);
 12/6/17 - Final draft Motion to Authorize Disbursement to Secured Creditor and Approve Carve-Out sent to A. Lim;
 12/6/17 - Order sustaining Objection and disallowing Claim No. 3 (Dkt. 263); 12/7/17 - Cert of Service (Dkt. 264);
 12/6/17 - proposed Order sustaining Amended Objection and allowing Claim No. 4 as secured claim in reduced amount (Order No. 195299);
 12/7/17 - Motion for Authority to Make Disbursements to Secured Creditor, bank of America, Approve Consensual Carve-Outs to Estate (Dkt. 265);
 12/7/17 - Notice of Hearing on Application to Pay Bay Area Auction and on Motion to Make Disbursements to Secured Creditor and Approve Carve-outs from sale of inventory and sale of Cadillac Escalade (Dkt. 266) - HEARING SCHEDULED FOR 1/11/18 @ 9:30 A.M.
 12/8/17 - Order sustaining Amended Objection to Claim No. 4 of Ally Bank (Dkt. 267); Cert. of Serv. (Dkt. 268);
 12/20/17 - Subpoena to Pasco Iron re: purchases from Florida Glass;
 12/21/17 - T sent Third Party Subpoena to Pasco Iron and Metal, LLC (Dkt. 269);
 12/22/17 - Motion to Compromise preference claims against Buchanon Ingersoll (Dkt. 270);
 12/26/17 - Motion to Compromise claims against Holder Construction Group, LLC (Dkt. 271);
 1/11/18 - Hearing held on Motion to Disburse auction proceeds and Application to Pay Auctioneer; Ruling: Granted;
 1/17/18 - Order approving Application to Pay Bay Area (Dkt. 275);
 1/18/18 - Order granting Motion to Approve Compromise with Buchanan Ingersoll (Dkt. 277);
 1/19/18 - Order granting Motion for Approval to Make Disbursements to Bank of America, Approving Carve-Out and Approve Expenses from Gross Sale Proceeds of Cadillac (Dkt. 279);
 1/19/18 - Order deferring consideration of Leon Williamson's Fee Application until end of case (Dkt. 280);
 1/29/18 - Order granting Motion to Compromise Controversy with Holder Construction Group, LLC (Dkt. 282);

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2/7/18 - T made disbursement per Order approving disbursements (Dkt. 265);
 2/7/18 - Motion to Compromise Adv. Pro. 17-860 ag. Becker & Poliakoff (Dkt. 284);
 2/9/18 - Follow up email to Buchanan Ingersoll re: settlement funds;
 2/9/18 - Follow up email to A. Lim re: status of settlement funds from Holder;
 2/17/18 - T received settlement funds re: compromise with Holder Construction Group, LLC;
 2/22/18 - T received settlement funds re: compromise with Buchanan Ingersoll;
 2/26/18 - T received certain records;
 3/6/18 - Order granting Motion to Compromise Adv. Pro. 17-860 w/ Becker & Poliakoff (Dkt. 285);
 3/14/18 - T received settlement funds re: compromise with Becker & Poliakoff;
 3/28/18 - Clear Glass Adv. Pro. - Status Conference held: Motion to Abate Portion of Trial granted; trial rescheduled to 9/24/18 - 9/28/18 @ 9:30 a.m.;
 4/17/18 - T received funds from API re: compromise of controversy re: Golden Nugget Casino project (Lim/ Ali drafting motion to compromise);
 5/14/18 - Meeting with counsel and counsel for API re: outstanding matters;
 6/21/18 - Motion to Extend Deadline for Avoidance Actions (Dkt. 288);
 7/6/18 - Mtg. w/ counsel re: case review;
 7/17/18 - Order granting Motion to Extend Deadline for Avoidance Actions (Dkt. 290);
 7/23/18 - Email to Lara Fernandez and John Goldsmith re: outstanding documents;
 7/23/18 - T emailed signed Golden Nugget settlement agreement to Lara Fernandez; mailed original to Lara;
 8/30/18 - T signed settlement agreement with Kawneer re: Golden Nugget Casino Project;
 8/30/18 - Motion to approve Compromise Among Bankruptcy Estate, Golden Nugget Casino, W.G. Yates & Sons Construction Company, and Old Republic Surety Company (Dkt. 292);
 8/30/18 - Motion to approve Compromise Among Bankruptcy Estate, API, Kawneer Company, Inc. and Old Republic Surety Company (Dkt. 293);
 9/27/18 - Order approving Compromise Among Bankruptcy Estate, Go,lden Nugget, Yates and Old Republic (Dkt. 296);
 9/27/18 - Order approving Compromise with API, Kawneer and Old Republic (dkt. 297);
 10/13/18 - T received settlement funds from Kawneer;
 11/15/18 - Motion to Compromise Controversy with ABF Freight System, Inc. (Dkt. 301);
 11/16/18 - Order Abating Motion to Compromise with ABF Freight System until correct negative notice legend (Dkt. 302);
 11/16/18 - Amended motion to Compromise Controversy with ABF Freight System (to correct negative notice legend (Dkt. 303);

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12/5/18 -Motion to Approve Compromise with API, Joseph Muraco, et al (Dkt. 304);
 12/11/18 - Old Republic's Objection to Motion to Compromise with API (Dkt. 305);
 12/13/18 - Second Agreed Motion to Extend Time to File Actions and Adv. Pros. (Dkt. 306);
 12/17/18 - Order granting Motion to Approve Compromise with ABF Freight System (Dkt. 307);
 12/19/18 - Notice of Hearing scheduled for 1/16/19 @ 10:30 a.m. on Motion to Compromise with API (Doc. No. 309);
 12/20/18 - Order granting Second Agreed Motion to Extend Time to File Avoidance Actions (Dkt. 310); Deadline extended to 60 days after ruling on Motion to Compromise;
 1/6/19 - T received settlement funds from compromise with ABF Freight System;
 1/16/19 - Hearing held on Motion to Compromise with API; Ruling: Granted;
 1/24/19 - Order granting Motion to Compromise with API, Muraco and Mullan (Dkt. 313);
 2/14/19 - Order approving Leon Williamson Fee Application (allowing Ch. 11 administrative expense) (Dkt. 315);
 2/18/19 - T received settlement funds re: compromise with Muraco entities, Leon Williamson and Hensel Phelps; (see Dkt. 313);
 8/22/19 - Email to Adam Alpert circulating ddraft Motion to Approve Carve-Out and Pay Bank of America;
 9/5/19 - T's Second Motion to Make Disbursement to Secured Creditor and Approve Carve-out to Estate (Dkt. 317);
 9/12/19 - Order granting Motion to Allow Disbursement to Secured Creditor, Bank of America and Carve-Out to Estate (Dkt. 318);
 9/19/19 - Johnson Pope's Second Application for Final Compensation re: Carve-Out (Dkt. 320);
 10/18/19 - Order approving Johnson Pope Fee Application re: carve-out (Dkt. 321);
 10/22/19 - T and Lim left tele. message for Jay Trezevant;
 10/22/19 - T contacted US Dept. of Labor, Employee Benefits Security Administration re: status of 401k plan; Tele. conf. with John Goldsmith re: same;
 10/22/19 - T paid Bank of America and Trustee in accordance with Order granting 2nd Motion to Allow Disbursement to Secured Creditor and Carve-Out to Estate (Dkt. 318);
 11/2/19 - T paid Johnson Pope in accordance with Order approving Second Fee Application for Carve-out (Dkt. 321);
 11/11/19 - Johnson Pope's Third Interim Fee Application (Dkt. 324);
 11/5/19 - T's Motion for Turnover of Records Related to D's 401k Profit Sharing Plan (Dkt. 323);
 11/6/2020 - Email from J. Goldsmith, counsel for API, providing certain information regarding 401k plan;
 11/11/2020 - Follow up email to J. Goldsmith re: same;
 12/10/19 - Order granting Motion for Turnover of Records Related to D's 401k Profit Sharing Plan (Dkt. 325); Cert. of Serv. (Dkt. 326);

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12/18/19 - Order approving Johnson Pope's Fee Application (Dkt. 327);

1/2/2020 - T paid counsel pursuant to Order approving Fee Application (Dkt. 327);

2/24/2020 - T spoke with IRS re: Claim No. 5;

2/24/2020 - Email to M. Braswell re: Claim Nos. 25, 26, 28 and 31; Response- Claims being withdrawn;

3/31/2020 - Email to L. Fernandez re: 401k plan;

3/31/2020 - Objection to Claim Nos. 25, 26 and 28 of District Council 78 Political Action Committee (Dkt. 328);

3/31/2020 - Objection to Claim No. 21 of District Council 77 as amended by Claim No. 34 (Dkt. 329);

3/31/2020 - Email to counsel for principals of D's for copy of D's 2016 tax return;

3/31/2020 - Documents forwarded to accountant for estate tax return;

3/31/2020 - proposed Agreed Orders sustaining Objections circulated to M. Braswell, counsel for Claimants;

4/1/2020 - Agreed Order sustaining Objection and Disallowing Claim No. 31 (Dkt. 330); Cert. of Serv. (Dkt. 331);

4/3/2020 - Agreed Order sustaining Objection and Disallowing Claim Nos. 25, 26 and 28 (Dkt. 332); Cert. of Serv. (Dkt. 333)

Initial Projected Date Of Final Report (TFR): August 10, 2018**Current Projected Date Of Final Report (TFR):** May 31, 2020

Form 2

Cash Receipts And Disbursements Record

Case Number: 8:16-BK-06874 MGW
Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Trustee: DAWN A. CARAPELLA (290520)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1976
Period Ending: 03/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/17	{20}	API Commercial Installation, Inc.	offer to purchase cause of action against Clear Glass Adv. 17-218 (Em Motion Dkt. 197)	1249-002	6,000.00		6,000.00
08/04/17	{1}	Florida Glass of Tampa Bay, Inc.	Bank balance in SunTrust DIP account	1129-002	9,118.45		15,118.45
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.40	15,099.05
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.99	15,078.06
10/03/17		Bay Area Auction Services, Inc.	Auction proceeds (8/22/17 Sale Notice Dkt. 225)		102,939.50		118,017.56
	{10}		Auction proceeds re: 23,750.00 Escalade (Sale Notice Dkt. 225)	1129-002			118,017.56
	{5}		Auction proceeds re: 20,500.00 Yukon (Sale Notice Dkt. 225)	1129-002			118,017.56
	{9}		Auction proceeds re: 19,000.00 2013 Ford F150 (Sale notice Dkt. 225)	1129-002			118,017.56
	{23}		Auction proceeds re: 2,600.00 2004 Ford F150 XLT	1229-002			118,017.56
	{24}		Auction proceeds re: 3,750.00 2008 Ford Explorer SUV (Sale Notice Dkt. 255)	1229-002			118,017.56
	{25}		Auction proceeds re: 1,100.00 2000 Ford F250 XL (sale notice Dkt. 255)	1229-002			118,017.56
	{8}		Auction proceeds re: 1,600.00 2002 Ford F250 XLSD (sale notice Dkt. 255)	1129-002			118,017.56
	{7}		2005 Ford F550 XL Box 3,300.00	1129-002			118,017.56

Subtotals :

\$118,057.95

\$40.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 8:16-BK-06874 MGW
Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Trustee: DAWN A. CARAPELLA (290520)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1976
Period Ending: 03/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Truck (sale notice Dkt. 255)				
	{3}		Auction proceeds re: 27,339.50 assorted tools, equip., supplies (sale notice Dkt. 255)	1129-002			118,017.56
10/21/17	{6}	Bay Area Auction Services, Inc.	Sale proceeds re: 2001 Ford F550 (Sale Notice Dkt. 225)	1129-002	3,700.00		121,717.56
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.27	121,560.29
11/02/17	101	Ally Bank	8/24/17 O/auth. sale of Yukon 1GKS1EEF1DR365647 and payment to secured creditor (Dkt. 228)	4210-000		14,049.33	107,510.96
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.70	107,350.26
12/22/17	{5}	Ally	Refund from payment to secured creditor satisfying lien against GMC Yukon	1129-002	1.86		107,352.12
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		149.26	107,202.86
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.61	107,033.25
02/07/18	102	Bay Area Auction Services, Inc.	12/6/17 Application(Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 O (Dkt. 279)	3610-002		2,733.95	104,299.30
02/07/18	103	Bay Area Auction Services, Inc.	12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 Order (Dkt. 279)	3620-002		3,908.00	100,391.30
02/07/18	104	Bay Area Auction Services, Inc.	12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 Order (Dkt. 279)	3610-002		1,187.50	99,203.80
02/07/18	105	Bay Area Auction Services, Inc.	12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 O (Dkt. 279)	3620-002		434.30	98,769.50
02/07/18	106	Bay Area Auction Services, Inc.	12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275)	3610-000		2,777.50	95,992.00
02/07/18	107	Bay Area Auction Services, Inc.	12/6/17 Application (Dkt. 261); 1/17/18 Order	3620-000		2,564.95	93,427.05

Subtotals :

\$3,701.86

\$28,292.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 8:16-BK-06874 MGW
Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Trustee: DAWN A. CARAPELLA (290520)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1976
Period Ending: 03/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Dkt. 275)				
02/07/18	108	Johnson Pope Bokor Ruppel & Burns, LLP	12/4/17 - Order approving Fee App (Dkt. 260); 1/19/18 Order approving Carve-out (Dkt 279)	3210-002		6,028.62	87,398.43
02/07/18	109	Bank of America, N.A.	1/19/18 - Order granting Motion for Authority to Make Disbursement (Dkt. 279)	4210-002		14,773.35	72,625.08
02/07/18	110	American Products, Inc.	10/6/17 Compromise Order re Cadillac (Dkt. 241); 1/19/18 Disbursement Order (Dkt. 279)	8500-002		8,761.68	63,863.40
02/07/18	111	Dawn Carapella, Trustee	12/7/17 Motion to approve carve-out re inventory sale (Dkt. 265); 1/19/18 Order (Dkt. 279)	2100-002		914.76	62,948.64
02/07/18	112	Dawn Carapella, Trustee	12/7/17 M/approve expenses re Cadillac (Dkt. 265); 1/19/18 Order (Dkt. 279)			928.60	62,020.04
			12/7/17 M/Approve exp. 167.94 re: Cadillac (Dkt 265); 1/19/18 Order Dkt 279	2100-000			62,020.04
			12/7/17 M/Carve-out Dkt. 760.66 265; 1/19/18 Order Dkt 279	2100-000			62,020.04
02/17/18	{26}	Holder Construction Group, LLC	settlement proceeds re: compromise with Holder (1/29/18 Order Dkt. 282)	1249-002	7,500.00		69,520.04
02/22/18	{22}	Buchanan Ingersoll & Rooney PC	settlement proceeds re compromise of preference action (M/Compr. Dkt. 270; Order Dkt. 277)	1241-000	5,000.00		74,520.04
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.39	74,396.65
03/14/18	{21}	Johnson Pope	settlement funds re compromise with Becker & Poliakoff (3/6/18 Order Dkt. 285)	1241-000	30,000.00		104,396.65
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.14	104,269.51
04/17/18	{29}	API Commercial Installation, Inc.	Settlement funds from API re: Golden Nugget	1249-002	7,500.00		111,769.51

Subtotals : **\$50,000.00** **\$31,657.54**

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 8:16-BK-06874 MGW
Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Trustee: DAWN A. CARAPELLA (290520)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1976
Period Ending: 03/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			project (motion to compromise being drafted)				
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		148.57	111,620.94
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.61	111,444.33
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		154.95	111,289.38
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.74	111,118.64
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.15	110,953.49
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.11	110,868.38
10/13/18	{32}	Arconic	compromise proceeds (9/27/18 O/Compr. Dkt 297; 8/30/18 Motion Dkt 293)	1149-002	7,500.00		118,368.38
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.31	118,265.07
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.20	118,167.87
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.88	118,073.99
01/06/19	{34}	ABF Freight	Settlement funds (12/17/18 Order approving Compromise Dkt. 307)	1149-002	1,487.96		119,561.95
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.69	119,454.26
02/18/19		Trenam Law	settlement payment per compromise (1/24/19 Order Dkt. 313)		35,000.00		154,454.26
	{35}		settlement payment per 5,000.00 compromise (1/24/19 Order Dkt. 313)	1241-000			154,454.26
	{28}		settlement payment per 28,000.00 compromise (1/24/19 Order Dkt. 313)	1241-000			154,454.26
	{31}		settlement payment per 2,000.00 compromise (1/24/19 Order Dkt. 313)	1149-002			154,454.26
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.30	154,354.96

Subtotals :

\$43,987.96

\$1,402.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 8:16-BK-06874 MGW
Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Trustee: DAWN A. CARAPELLA (290520)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1976
Period Ending: 03/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.63	154,232.33
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.21	154,097.12
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.87	153,966.25
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.10	153,848.15
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.09	153,709.06
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.33	153,582.73
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.02	153,460.71
10/22/19	113	Bank of America, N.A.	9/12/19 - Order granting 2nd Motion to Disburse to Secured Creditor (Dkt. 318)	4210-002		12,284.57	141,176.14
10/22/19	114	Dawn Carapella, Trustee	9/12/19 - Order granting approval of 2nd Carve-Out (Dkt. 318)	2100-000		760.66	140,415.48
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		138.75	140,276.73
11/02/19	115	Johnson Pope Bokor Ruppel & Burns, LLP	CARVE-OUT; 10/18/19 Order approving 2nd Fee App for Carveout (Dkt. 321)	3210-002		19,627.50	120,649.23
11/02/19	116	Johnson Pope Bokor Ruppel & Burns, LLP	CARVE-OUT; 10/18/19 - Order approving 2nd Fee App for Carveout (Dkt. 321)	3220-002		265.81	120,383.42
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		106.58	120,276.84
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		108.74	120,168.10
01/02/20	117	Johnson Pope Bokor Ruppel & Burns, LLP	12/18/19 - Order approving Fee Application (Dkt. 327)	3210-000		61,480.68	58,687.42
01/02/20	118	Johnson Pope Bokor Ruppel & Burns, LLP	12/18/19 - Order approving Fee Application (Dkt. 327)	3220-000		519.32	58,168.10
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		71.29	58,096.81
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		44.44	58,052.37
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		46.39	58,005.98

Subtotals : **\$0.00** **\$96,348.98**

Form 2

Cash Receipts And Disbursements Record

Case Number: 8:16-BK-06874 MGW
Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Taxpayer ID #: **-*1976
Period Ending: 03/31/20

Trustee: DAWN A. CARAPPELLA (290520)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

[illegible]